

# GeFONSI Account Activity

**Account Name: 21484 SURPLUS PROPERTY REVOLVING FUND**

IRIS Fund No.: 1033

GASB Fund: 11112

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2016	\$94,675.59		-0.0001937959	(\$18.32)	(\$136.47)
12/2/2016	\$94,675.59		0.0003393242	\$32.08	(\$104.39)
12/3/2016	\$94,675.59		0.0000000000	\$0.00	(\$104.39)
12/4/2016	\$94,675.59		0.0000000000	\$0.00	(\$104.39)
12/5/2016	\$94,675.59		-0.0000392356	(\$3.71)	(\$108.10)
12/6/2016	\$94,545.08	(\$118.15)	0.0000328885	\$3.11	\$13.16
12/7/2016	\$94,545.08		0.0001527859	\$14.45	\$27.61
12/8/2016	\$94,462.07		-0.0000471768	(\$4.46)	\$23.15
12/9/2016	\$94,392.51		-0.0000743449	(\$7.02)	\$16.13
12/10/2016	\$94,392.51		0.0000000000	\$0.00	\$16.13
12/11/2016	\$94,392.51		0.0000000000	\$0.00	\$16.13
12/12/2016	\$85,318.18		-0.0000045775	(\$0.39)	\$15.74
12/13/2016	\$85,260.06		-0.0001549457	(\$13.21)	\$2.53
12/14/2016	\$85,260.06		-0.0005390677	(\$45.96)	(\$43.43)
12/15/2016	\$85,234.57		-0.0001984600	(\$16.91)	(\$60.34)
12/16/2016	\$85,234.57		0.0001176011	\$10.02	(\$50.32)
12/17/2016	\$85,234.57		0.0000000000	\$0.00	(\$50.32)
12/18/2016	\$85,234.57		0.0000000000	\$0.00	(\$50.32)
12/19/2016	\$85,234.57		0.0002347379	\$20.00	(\$30.32)
12/20/2016	\$85,234.57		0.0000418102	\$3.56	(\$26.76)
12/21/2016	\$85,234.57		0.0001472158	\$12.54	(\$14.22)
12/22/2016	\$85,234.57		0.0000590679	\$5.03	(\$9.19)
12/23/2016	\$85,234.57		0.0000951829	\$8.11	(\$1.08)
12/24/2016	\$85,234.57		0.0000000000	\$0.00	(\$1.08)
12/25/2016	\$85,234.57		0.0000000000	\$0.00	(\$1.08)
12/26/2016	\$85,234.57		0.0000000000	\$0.00	(\$1.08)
12/27/2016	\$78,554.93		-0.0001196626	(\$9.40)	(\$10.48)
12/28/2016	\$78,554.93		0.0002364097	\$18.57	\$8.09
12/29/2016	\$78,554.93		0.0002944174	\$23.13	\$31.22
12/30/2016	\$78,554.93		0.0001946704	\$15.30	\$46.52
12/31/2016	\$78,554.93		0.0000000000	\$0.00	\$46.52

**Monthly Account Totals:** (\$118.15) \$46.52

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